

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Bell RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CHELI INDUSTRIAL	CHELI INDUSTRIAL # 2	CHELI INDUSTRIAL 87 ANNEX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,058,869	1,067,691	(59,996)	1,051,174
Supplemental Property Taxes	20,335	1,641	0	18,694
Other Miscellaneous Property Tax Revenues	6,276	387	0	5,889
Deposit totals	2,085,480	1,069,719	(59,996)	1,075,757
RPTTF Available Balance	2,085,480	1,069,719	(59,996)	1,075,757
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(1,703)	(849)	0	(854)
SB813 Administrative Fees	(1,057)	(82)	0	(975)
City Passthrough Payments	(7,863)	(5,284)	0	(2,579)
County Taxing Entities (CTE) Passthrough Payments	(347,775)	(650)	42,897	(390,022)
Special District Passthrough Payments	(3,913)	(1,750)	0	(2,163)
K-12 School Passthrough Payments - Tax Portion	(5,753)	(1,463)	0	(4,290)
K-12 School Passthrough Payments - Facilities Portion	(14,274)	(1,916)	(6,741)	(5,617)
Community College Passthrough Payments - Tax Portion	(632)	0	0	(632)
Community College Passthrough Payments - Facilities Portion	(698)	0	0	(698)
County Office of Education - Tax Portion	(109)	(74)	0	(35)
County Office of Education - Facilities Portion	(467)	(317)	0	(149)
		(12,386)	36,156	(408,015)
ROPS Enforceable Obligations Payable from Property Taxes	(10,862,695)			
Successor Agency Administrative Cost Allowance	0			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(11,246,940)			
Residual Balance	(9,161,460)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	(\$9,161,460)			